

GOVERNMENT OF TELANGANA  
ABSTRACT

ITE&C Department – Budget Estimates 2024-25 – Administrative Sanction for **Rs.15780.31 Lakhs** Scheme towards meeting the expenditure of 3<sup>rd</sup> quarter from the Budget Provision 2024-25 – Orders – Issued.

INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (BUDGET)  
DEPARTMENT

G.O.Rt.No. 1

Dated: 08-01-2025.  
Read:

BRO.No.5, Finance (EBS-I) Dept., Dt:03.01.2025.

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ORDER:

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.18280.31 Lakhs** which includes **Rs.15780.31 Lakhs** towards meeting the expenditure of 3<sup>rd</sup> quarter from the Budget Provision 2024-25 under different heads to be transferred to PD A/c of TGTS Limited, Hyderabad and detailed vouchers.

2. In pursuance of the BRO issued in the G.O. read above, Government hereby accord administrative sanction for total amount of **Rs.13767.81 lakhs (Rupees One Hundred and Thirty Seven cores and Sixty Seven lakhs and Eighty One thousand only)** to the PD A/c of TGTS Ltd. for onward releases by TGTS Ltd. as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the ITE&C Department activities and an amount of **Rs.2012.50 lakhs (Rupees Twenty cores Tweleve lakhs and Fifty thousand only)** towards Admin wing with detailed vouchers.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Accounts:-

(Rs. In Lakhs)

Sl. No.	Head of Account	Charge d/ Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amounts re-appropriated	Total Provision in BE 2024-25	Amount already authorized	Amount authorized now	Balance amount available
	Scheme Name: ITE&C department Procedure of Drawl of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:								
1	3451-00-090-25-50-280-284-SOFTNET	v	400.00	--	--	400.00	200.00	100.00	100.00
2	3451-00-090-25-52-280-284-PVC	v	100.00	--	--	100.00	50.00	25.00	25.00
3	3451-00-092-25-06-280-284-TASK	v	3000.00	--	--	3000.00	1500.00	750.00	750.00
4	3451-00-090-25-37-280-284-SIC	v	400.00	--	--	400.00	200.00	100.00	100.00
5	3451-00-090-25-36-280-284-WE-HUB	v	900.00	--	--	900.00	450.00	225.00	225.00
6	3451-00-090-25-22-280-284 Professional Charges		18055.00	--	--	18055.00	9027.50	4513.75	4513.75
7	3451-00-090-25-22-520-521 Machinery & Equipment purchases	V	20000.00	--	--	20000.00	10000.00	5000.00	5000.00

8	3451-00-090-25-44-280-284-Professional Services T- <b>ELECTRONICS</b>	v	1000.00	--	--	1000.00	500.00	250.00	250.00
9	3451-00-090-25-46-280-284-Professional Services and other payments- <b>T-WORKS</b>	v	2500.00	--	--	2500.00	1250.00	625.00	625.00
10	3451-00-800-25-08-500-503-Other expenditure- <b>SOFTNET</b>	v	2115.00	--	--	2115.00	1056.88	529.06	529.06
11	3451-00-090-25-49-280-284-Professional Services and other payments- <b>T-FIBER GRID</b>	v	5000.00	643.33	--	5643.33	3143.33	1250.00	1250.00
12	3451-00-090-25-54-280-284-Professional Services and other payments- <b>T-FUND</b>	v	1500.00	--	--	1500.00	750.00	375.00	375.00
13	3451-00-092-25-23-520-521-Video Conference	v	100.00	--	--	100.00	50.00	25.00	25.00
	Total		55070.00	643.33	--	55713.33	28177.71	13767.81	13767.81
<b>Scheme Name: ITE&amp;C department</b> <b>Procedure of Drawl of Funds: Detailed Voucher Bills</b> <b>Drawing Officer: Concerned Drawing Officer</b> <b>Remarks:</b>									
15	3451-00-090-25-22-260-000- <b>Advtisement</b>	v	50.01	--	--	50.01	25.01	12.50	12.50
16	3451-00-090-25-22-330-000- <b>Subsidies</b>	v	8000.00	--	--	8000.00	4000.00	2000.00	2000.00
	Total		8050.01	--	--	8050.01	4025.01	2012.50	2012.50
<b>Grand Total:</b>			<b>63120.01</b>	<b>643.33</b>	<b>...</b>	<b>63763.34</b>	<b>32202.72</b>	<b>15780.31</b>	<b>15780.31</b>

4. The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.13767.81 lakhs (Rupees One Hundred and Thirty Seven cores and Sixty Seven lakhs and Eighty One thousand only)** to the PD A/c. No.23 of TGTS Ltd under the following credit Head of Account:

8449 : Other Deposits  
MH (120) : Miscellaneous Deposits  
SH (56) : Deposits of TSTS Ltd.  
PD A/c No. : 23 of TSTS Ltd

5. The Managing Director, TGTS Ltd, Hyderabad shall submit advance stamped receipt for **Rs.13767.81 lakhs (Rupees One Hundred and Thirty Seven cores and Sixty Seven lakhs and Eighty One thousand only)** to this Department in duplicate.

6. The MD, TGTS Ltd, Hyderabad shall submit the Utilisation Certificate for the said amount of **Rs.13767.81 lakhs (Rupees One Hundred and Thirty Seven cores and Sixty Seven lakhs and Eighty One thousand only)** to the Government from time to time in this regard.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**JAYESH RANJAN  
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To,

The Managing Director, TGTS Limited, Hyderabad.(w.e)

The CEO, SoFTNET, Hyderabad.

The CEO, TASK, Hyderabad.

The CEO, T-Hub, Hyderabad.

The CEO, PVC, Hyderabad.

The CEO, WE-Hub, Hyderabad.

The CIO, Telangana State innovation Cell, Hyderabad.

The Asst. Director, (Promotions), ITE&C Dept.

The Joint Director, (Emerging Technology), /e-Gov ITE&C Dept.

The Director, (Electronics), T-Fiber/T-Works ITE&C Dept.

The Director, Digital Media, ITE&C Dept.

The Pay & Accounts Officer, Telangana State, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad.

The Deputy Pay & Accounts Officer, Telangana Secretariat Branch,  
Hyderabad.

**Copy to:**

The District Treasury Officer, Urban, Hyderabad.

The Finance (EBS-I) Dept., Telangana Secretariat.

The Asst. Secretary to Govt., & DDO, ITE&C Dept.

The P.A to Spl. Chief Secretary to Govt., ITE&C Dept.

SF/SC.

**//FORWARDED :: BY ORDER//**

**SECTION OFFICER**